

THE SYNOD OF THE DIOCESE OF NIAGARA
 FUND BALANCES
 As at December 31, 2015

EXTERNALLY RESTRICTED FUND - GL #270200, 270400, 270600, 270700, 500696

	2015	
	Closing	Increases Decreases
Episcopal		
See House Trust	313,833	

Episcopal Discretionary Funds

The Vera Marion Elwin Memorial Fund	0	
The St. Mary's Hamilton Fund	20,000	
Lucy Laidman Bequest	0	
J. & A. Gerula Memorial Fund	10,200	
Alice Wickett Bequest	3,300	
	33,500	

Total Episcopal Support

347,333

Total Survive & Thrive Campaign

2015

Supplementary Pension And Other Benefits

The Group Mutual Benefit Plan (Estate Benefits)		
The L.M. Parke Estate Supplementary Pension Plan		
M.J. Eggs Bequest		
M.C. Phillips Bequest		

Total Supplementary Pension & Other Benefits

2015

Theological Education Funds

	Closing	Increases	Decreases
William James Denham Turner Estate	385,500		
The Arabelle Williams Bursary Fund	650		
Clara Evelyn Elliot Estate	22,648		
Harry Herbert Francis Bequest	0		1,100
Beatrice Alice Robinson Bequest	0		1,000
Marian Hemsworth Bequest	0		500
The Reverend P. Mayes Memorial Bursary	500		

Total Theological Education

409,298

2,600

Mission Funds

	Closing	Increases	Decreases
Isabelle Laidlaw Bequest	64,953		
Minnie Maude Lenz Bequest	23,200		
J.M. Wade Estate	19,500		
Ethel Maude Sanders Estate	12,700		
K. Leonard Bequest	10,000		
Mary Lewella Jane Hannah Estate	3,900		
M.G. Lowe Estate	3,200		
E.M.G. Checkley Bequest	2,000		
Alfred Reginald Fincher Timms Bequest	2,000		

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H. L. Simpson Bequest	1,100
A.O. Jose Bequest	1,000
A.G. Lorenzen	1,000
M.M. Woolverton Bequest	800
F.M. Spencer	0
The Mary McLaren Memorial Fund (J.Wade)	700
I.C. Morgan Bequest	500
E. Gunn Bequest	500
G.C. Counsell Bequest	500
E.C. Newson Bequest	500
E.E. Millman Bequest	500
Reverend F.C. Walling Bequest	500
E. Haskins Bequest	500
M.E. Wissler Bequest	500
M.N. Halson Bequest	500
S.E. Tanner Bequest	400
K.M. Lees Bequest	300
C.A. Gales Bequest	100
E.M. Junkinson Bequest	100
E.B. Moody Bequest	100
J.A.E. Williams Bequest	100
E.M.S. Baldwin Bequest	100
E.E. Allen Bequest	50

Total Mission Work

151,803	0	0
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Youth And Children Funds

William James McEvoy Bequest	12,000
Robert J. Higginson Bequest (camp)	1,000
The Girls Auxiliary Fund	1,000
The Junior Auxiliary Fund	1,000

Total Youth And Children Work

15,000	0	0
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Other Trusts And Bequest

Lillian May Shaw	137,000
Winnifred Gladys North Bequest	34,441
Canterbury Hills	39,881
Bishops Discretionary GL #270600	50
The David Russell Trust	0
Other	2,054
Joseph Rymal Penfold Bequest	1,179
Sarah Jane Riddell Bequest	0
Beatrice Pickett Fund	158,834
Refund for Benefits - To be reversed in 2010	(0)

Total Other Trusts And Bequest

373,439	0	0
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TOTAL EXTERNALLY RESTRICTED FUNDS

1,296,873	-	2,600
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**THE SYNOD OF THE DIOCESE OF NIAGARA
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INTERNALLY RESTRICTED GL #270100, 270404, 462000

GL 270100

The Church Insurance Fund GL 462000	
Investment Review Fund (Diocese) AC5006995	
Parish Sale Proceeds	
New Church Development fund from Parish sale proceeds	
Entry error in 2011 - Insurance entered as AC 270100 not 462000. Effect on Internally restricted total nil, effect is on individual accounts making up balance	
The Girls Friendly Society/Holiday House Fund	
Minnie Easter Estate	
Pollard Family - Youth Worker Fund - Investment is AGMF	
Estate Benettis	
Dorothy Elizabeth Roberts Estate	
E. Ferris	
Other	
The William Aspel Legacy Fund	
McComb	
Anglican Business & Professional Women	
Wright	
Canterbury Hills Camp	
Canada Trust Company	
Estate of Paul Austin Moore	
Sub Total - INTERNALLY RESTRICTED GL #270100, 270404,	
TOTAL INTERNALLY RESTRICTED FUNDS	

2015		
Closing	Increases	Decreases
150,577	13,645	
38,744		
694,893		24,396
1,967,288		
0		
172,158		2,700
41,356		
0		
0		
8,365		
7,115		
15,206		
5,000		
819		
500		
100		
0		38,944
0		
6,000		
2,957,543	0	66,040
3,108,121		66,040

Invested in Capital Assets - GL 270300

Canterbury Hills (2013 fwd)	(866,821)	375,536	94,299
Non-Consolidated Capital Assets	(61,414)	27,903	20,758
	(928,235)	403,439	115,057

Total Externally Restricted Funds

GL 270600 - Bishop's Discretionary	(50)	-	-
GL 270700 - S & T	1,980	-	-
GL 500696 - Synod Trusts	(1,298,803)	-	2,600
	(1,296,873)	-	2,600

Bishop's Company (2014 fwd Consolidated FS)

Canterbury Hills (2013 fwd)	(20,091)	3,080	
Consolidated FS Externally restricted funds	(593,579)	566,642	9,739
	(1,910,543)	569,722	12,339

Total Internally Restricted Funds (No CH's, No BC/In/Re)

GL 270100	2,957,543	-	66,040
GL 462000	150,577	13,645	66,040
	3,108,121	13,645	132,079

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